
State Shared Revenues (2005 FYE)

VENDOR NAME: Jackson

RECORD # 1725

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|--------------------|
| | 10/20/2004 | \$15,836.08 |
| | 4/20/2005 | \$13,407.64 |
| Total for Beer Tax | | \$29,243.72 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|---------------------|
| | 7/20/2004 | \$11,257.57 |
| | 8/20/2004 | \$11,188.93 |
| | 9/20/2004 | \$11,188.93 |
| | 10/20/2004 | \$11,188.93 |
| | 11/20/2004 | \$11,188.93 |
| | 12/20/2004 | \$11,188.56 |
| | 1/20/2005 | \$11,188.56 |
| | 2/20/2005 | \$11,188.56 |
| | 3/20/2005 | \$11,188.56 |
| | 4/20/2005 | \$11,188.63 |
| | 5/20/2005 | \$11,188.56 |
| | 6/20/2005 | \$11,188.56 |
| Total for City Streets and Transportation System | | \$134,333.28 |

Excise Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|-------------|---------------------|
| | 3/20/2005 | \$147,138.79 |
| Total for Excise Tax | | \$147,138.79 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Jackson

RECORD # 1725

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$29,090.89 |
| 7/20/2004 | \$96,816.89 |
| 7/20/2004 | \$15,673.93 |
| 8/20/2004 | \$100,129.63 |
| 8/20/2004 | \$15,292.39 |
| 8/20/2004 | \$28,382.74 |
| 9/20/2004 | \$99,518.63 |
| 9/20/2004 | \$29,424.22 |
| 9/20/2004 | \$15,853.53 |
| 10/20/2004 | \$101,888.51 |
| 10/20/2004 | \$15,970.55 |
| 10/20/2004 | \$29,641.41 |
| 11/20/2004 | \$95,326.17 |
| 11/20/2004 | \$15,178.96 |
| 11/20/2004 | \$28,172.22 |
| 12/20/2004 | \$102,617.68 |
| 12/20/2004 | \$16,179.39 |
| 12/20/2004 | \$30,029.02 |
| 1/20/2005 | \$27,717.23 |
| 1/20/2005 | \$14,933.82 |
| 1/20/2005 | \$95,003.69 |
| 2/20/2005 | \$15,407.12 |
| 2/20/2005 | \$95,855.09 |
| 2/20/2005 | \$28,595.69 |
| 3/20/2005 | \$28,733.71 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Jackson

RECORD # 1725

| | |
|-----------|--------------|
| 3/20/2005 | \$15,481.49 |
| 3/20/2005 | \$97,969.66 |
| 4/20/2005 | \$11,954.07 |
| 4/20/2005 | \$74,855.48 |
| 4/20/2005 | \$22,186.80 |
| 5/20/2005 | \$29,083.80 |
| 5/20/2005 | \$103,203.03 |
| 5/20/2005 | \$15,670.11 |
| 6/20/2005 | \$29,460.27 |
| 6/20/2005 | \$97,604.27 |
| 6/20/2005 | \$15,872.95 |

Total for Gasoline and Motor Fuel Tax

\$1,684,775.04

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
|-------------|---------------|

| | |
|-----------|--------------|
| 7/30/2004 | \$251,120.58 |
| 5/20/2005 | \$124.35 |
| 6/20/2005 | \$11,210.18 |

Total for Income Tax

\$262,455.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Jackson

RECORD # 1725

Mixed Drink

| | <i>DATE</i> | <i>AMOUNT</i> |
|-----------------------|-------------|---------------------|
| | 7/20/2004 | \$18,905.87 |
| | 8/20/2004 | \$23,634.79 |
| | 9/20/2004 | \$22,907.77 |
| | 10/20/2004 | \$18,959.97 |
| | 11/20/2004 | \$17,379.97 |
| | 12/20/2004 | \$21,071.75 |
| | 1/20/2005 | \$23,231.51 |
| | 2/20/2005 | \$23,216.77 |
| | 3/20/2005 | \$23,849.45 |
| | 4/20/2005 | \$24,719.71 |
| | 5/20/2005 | \$29,205.08 |
| | 6/20/2005 | \$22,830.64 |
| Total for Mixed Drink | | \$269,913.28 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Jackson

RECORD # 1725

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|-----------------------|
| | 7/20/2004 | \$307,932.93 |
| | 8/20/2004 | \$320,846.05 |
| | 9/20/2004 | \$309,574.54 |
| | 10/20/2004 | \$303,949.22 |
| | 11/20/2004 | \$296,791.24 |
| | 12/20/2004 | \$291,647.67 |
| | 1/20/2005 | \$285,773.39 |
| | 2/20/2005 | \$369,986.25 |
| | 3/20/2005 | \$267,826.14 |
| | 4/20/2005 | \$280,823.99 |
| | 5/20/2005 | \$323,609.90 |
| | 6/20/2005 | \$312,018.28 |
| Total for Sales Tax | | \$3,670,779.60 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Jackson

RECORD # 1725

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------------|
| 7/8/2004 | \$698.68 |
| 8/4/2004 | \$685.01 |
| 9/7/2004 | \$882.89 |
| 10/6/2004 | \$572.85 |
| 11/3/2004 | \$996.43 |
| 12/3/2004 | \$970.50 |
| 1/6/2005 | \$854.22 |
| 2/3/2005 | \$831.72 |
| 3/7/2005 | \$591.94 |
| 4/7/2005 | \$646.26 |
| 5/5/2005 | \$1,161.85 |
| 6/7/2005 | \$890.07 |
| Total for Telecommunications Sales Tax | \$9,782.42 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|---------------------|
| 11/20/2004 | \$105,987.04 |
| 1/20/2005 | \$105,987.04 |
| 4/20/2005 | \$105,987.04 |
| 6/20/2005 | \$105,987.03 |
| Total for TVA - In Lieu of Tax | \$423,948.15 |